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**Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results**

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	1,288	63.30%	747	36.70%	2,035	100.00%	0	0.00%	2,035	(0)	0	2,034
A	855	Staff & Operations Base Budget	2,529,862	54.47%	1,394,730	30.03%	3,924,592	84.50%	719,892	15.50%	4,644,483	36,417	0	4,680,901
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,531,150	54.47%	\$ 1,395,476	30.03%	\$ 3,926,626	84.51%	\$ 719,892	15.49%	\$ 4,646,518	\$ 36,417	\$ -	\$ 4,682,935
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	176,687	80.00%	176,687	80.00%	44,172	20.00%	220,859	0	0	\$ 220,859
B	808	TANF - Manual Checks	(1,053)	51.00%	(1,012)	49.00%	(2,065)	100.00%	0	0.00%	(2,065)	0	0	\$ (2,065)
B	811	IV-E - Foster Care	373,729	50.00%	373,729	50.00%	747,458	100.00%	0	0.00%	747,458	(0)	0	\$ 747,458
B	812	IV-E - Adoption Assistance	877,257	50.00%	877,257	50.00%	1,754,513	100.00%	0	0.00%	1,754,513	(0)	0	\$ 1,754,513
B	814	Fostering Futures Foster Care Assistance	27,472	50.00%	27,472	50.00%	54,943	100.00%	0	0.00%	54,943	(0)	0	\$ 54,943
B	817	Special Needs Adoption	18,646	5.41%	325,829	94.59%	344,475	100.00%	0	0.00%	344,475	(0)	0	\$ 344,475
B	820	Adoption Incentives	2,930	100.00%	0	0.00%	2,930	100.00%	0	0.00%	2,930	0	0	\$ 2,930
Subtotal: Benefit Payments to Clients			\$ 1,298,981	41.59%	\$ 1,779,962	56.99%	\$ 3,078,943	98.59%	\$ 44,172	1.41%	\$ 3,123,115	\$ (0)	\$ -	\$ 3,123,114
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	7,666	84.00%	46	0.50%	7,712	84.50%	1,415	15.50%	9,127	(0)	0	9,127
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	12,988	84.50%	12,988	84.50%	2,382	15.50%	15,371	(0)	0	15,371
PS	833	Adult Services	133,220	80.00%	0	0.00%	133,220	80.00%	33,305	20.00%	166,526	0	0	166,526
PS	861	Independent Living Program - E&T Vouchers	1,600	80.00%	400	20.00%	2,000	100.00%	0	0.00%	2,000	0	0	2,000
PS	862	Independent Living Program - Basic Allocation	11,506	80.00%	2,876	20.00%	14,382	100.00%	0	0.00%	14,382	0	0	14,382
PS	864	Respite Care for Foster Families	2,037	35.64%	3,678	64.36%	5,715	100.00%	0	0.00%	5,715	0	0	5,715
PS	866	Family Preservation / Support - Purch Serv	18,255	75.00%	2,312	9.50%	20,567	84.50%	3,773	15.50%	24,340	0	0	24,340
PS	872	VIEW	15,671	6.22%	197,223	78.28%	212,893	84.50%	39,051	15.50%	251,945	(0)	0	251,945
PS	895	Adult Protective Services	12,634	84.50%	0	0.00%	12,634	84.50%	2,317	15.50%	14,951	0	0	14,951
Subtotal: Client Services Purchased by LDSSs			\$ 202,589	40.17%	\$ 219,523	43.53%	\$ 422,112	83.69%	\$ 82,244	16.31%	\$ 504,356	\$ (0)	\$ -	\$ 504,356
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 4,032,719	48.74%	\$ 3,394,962	41.03%	\$ 7,427,681	89.77%	\$ 846,307	10.23%	\$ 8,273,989	\$ 36,417	\$ -	\$ 8,310,406

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	78,797	50.00%	0	0.00%	78,797	50.00%	78,797	50.00%	157,593	0	119,415	277,008
Subtotal: Central Services Cost Allocation			\$ 78,797	50.00%	\$ -	0.00%	\$ 78,797	50.00%	\$ 78,797	50.00%	\$ 157,593	\$ -	\$ 119,415	\$ 277,008
Grand Totals: To Localities			\$ 4,111,516	48.76%	\$ 3,394,962	40.26%	\$ 7,506,478	89.03%	\$ 925,104	10.97%	\$ 8,431,582	\$ 36,417	\$ 119,415	\$ 8,587,414
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,148,552	73.46%	1,148,552	73.46%	415,011	26.54%	1,563,562	0	0	1,563,562
SW		Medicaid Benefits	36,027,841	50.00%	36,024,075	49.99%	72,051,916	99.99%	3,767	0.01%	72,055,683	0	0	72,055,683
SW		Supplemental Nutrition Assistance Program (SNAP)	10,382,114	100.00%	0	0.00%	10,382,114	100.00%	0	0.00%	10,382,114	0	0	10,382,114
SW		State & Local Health ⁵												
SW		Energy Assistance	1,471,760	100.00%	0	0.00%	1,471,760	100.00%	0	0.00%	1,471,760	0	0	1,471,760
SW		TANF/TANF UP	410,802	43.98%	523,295	56.02%	934,097	100.00%	0	0.00%	934,097	0	0	934,097
SW		FAMIS (Total Title XXI Expenditures)	1,711,752	88.00%	233,421	12.00%	1,945,173	100.00%	0	0.00%	1,945,173	0	0	1,945,173
SW		Child Care (VACMS) ⁶	88,978	74.75%	30,050	25.25%	119,028	100.00%	0	0.00%	119,028	0	0	119,028
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 50,093,248	56.62%	\$ 37,959,392	42.91%	\$ 88,052,640	99.53%	\$ 418,777	0.47%	\$ 88,471,417	\$ -	\$ -	\$ 88,471,417
Grand Totals: Social Services System			\$ 54,204,764	55.94%	\$ 41,354,354	42.68%	\$ 95,559,118	98.61%	\$ 1,343,881	1.39%	\$ 96,902,999	\$ 36,417	\$ 119,415	\$ 97,058,831